

# Albany CSO Pool Communities Corporation Revised 2017 Budget

<b>REVENUE</b>			
<b>Grants and Other Sources</b>	<b>Approved 2017</b>	<b>Proposed Amended</b>	<b>Difference</b>
WQIP Grant - "Regulators" (BMP-6, BMP-07, BMP-08, BMP-09)	\$ 157,500.00	\$ 157,500.00	\$ -
NYSDOS Grant - Green Infrastructure Technical Design Guidance	\$ 45,000.00	\$ 45,000.00	\$ -
WQIP Grant - Monument Square Green Infrastructure Project	\$ -	\$ 900,000.00	\$ 900,000.00
WQIP Grant - Feasibility Assessment for a "GI Banking System"	\$ 25,000.00	\$ 25,000.00	\$ -
WQIP Grant - Middle Vliet Street Sewer Separation	\$ 900,000.00	\$ 900,000.00	\$ -
<b>Sub Grants and Other Sources</b>	<b>\$ 1,127,500.00</b>	<b>\$ 2,027,500.00</b>	<b>\$ 900,000.00</b>
<b>Community Contributions</b>	<b>Approved 2017</b>	<b>Proposed Amended</b>	<b>Difference</b>
Albany (58.68%)	\$ 2,290,867.20	\$ 3,190,713.85	\$ 899,846.65
Troy (34.76%)	\$ 1,357,030.40	\$ 1,890,068.40	\$ 533,038.00
Cohoes (2.74%)	\$ 106,969.60	\$ 148,986.98	\$ 42,017.38
Rensselaer (2.13%)	\$ 83,155.20	\$ 115,818.35	\$ 32,663.15
Watervliet (1.16%)	\$ 45,286.40	\$ 63,074.78	\$ 17,788.38
Green Island (.53%)	\$ 20,691.20	\$ 28,818.65	\$ 8,127.45
Sub total Community Contributions	\$ 3,904,000.00	\$ 5,437,481.00	\$ 1,533,481.00
Less Grants and Other Sources "above"	\$ (1,127,500.00)	\$ (2,027,500.00)	\$ (900,000.00)
<b>Net Community Contributions</b>	<b>\$ 2,776,500.00</b>	<b>\$ 3,409,981.00</b>	<b>\$ 633,481.00</b>
<b>Total Revenue</b>	<b>\$ 3,904,000.00</b>	<b>\$ 5,437,481.00</b>	<b>\$ 1,533,481.00</b>
<b>EXPENSES</b>			
<b>Construction Costs Associated with LTCP</b>	<b>Approved 2017</b>	<b>Proposed Amended</b>	<b>Difference</b>
Middle Vliet Street Sewer Separation	\$ 1,430,000.00	\$ 1,430,000.00	\$ -
"Big C" Disinfection and Floatables Control Facility	\$ 200,000.00	\$ 418,469.00	\$ 218,469.00
Marietta Place Stormwater Storage Facility	\$ 200,000.00	\$ 200,000.00	\$ -
Improvements at up to Eleven Regulators, City of Cohoes	\$ 100,000.00	\$ 100,000.00	\$ -
Investigate Non-CSO Bacteria Sources Along Mill Creek, Poesten Kill, and Wynants Kill	\$ 70,000.00	\$ 150,000.00	\$ 80,000.00
Asset Management Plans	\$ 50,000.00	\$ 50,000.00	\$ -
Green Infrastructure Technical Design Guidance	\$ 100,000.00	\$ 190,525.00	\$ 90,525.00
Improvements at Five Regulators, City of Watervliet	\$ 50,000.00	\$ 50,000.00	\$ -
18th Street and Avenue A Weir Improvements, City of Watervliet	\$ 40,000.00	\$ 40,000.00	\$ -
Monument Square Green Infrastructure Project	\$ -	\$ 1,494,599.00	\$ 1,494,599.00
Route 32 Green St. Project	\$ 1,000,000.00	\$ 647,410.00	\$ (352,590.00)
Feasibility Assessment for a "Green Infrastructure Banking System"	\$ 37,500.00	\$ 37,500.00	\$ -
Swan Street and Hamilton Street Regulator Improvements, Green Island	\$ 20,000.00	\$ 20,000.00	\$ -
<b>Sub Capital Costs</b>	<b>\$ 3,297,500.00</b>	<b>\$ 4,828,503.00</b>	<b>\$ 1,531,003.00</b>
<b>Administrative Costs Associated with LTCP</b>	<b>Approved 2017</b>	<b>Proposed Amended</b>	<b>Difference</b>
Post Construction Compliance Monitoring Program	\$ 103,500.00	\$ 103,500.00	\$ -
CDRPC Coordination	\$ 200,000.00	\$ 200,000.00	\$ -
Barton & Loguidice <i>(Included above in Construction)</i>	\$ -	\$ -	\$ -
APJVT Engineering Services	\$ 76,000.00	\$ 76,000.00	\$ -
Beveridge & Diamond Legal Services	\$ 150,000.00	\$ 150,000.00	\$ -
Hodgeson Russ Bond Counsel Services	\$ 40,000.00	\$ 40,000.00	\$ -
Fiscal Advisors	\$ 25,000.00	\$ 25,000.00	\$ -
<b>Sub Administrative Costs</b>	<b>\$ 594,500.00</b>	<b>\$ 594,500.00</b>	<b>\$ -</b>
Miscellaneous / Contingency	\$ 500.00	\$ 500.00	\$ -
Bank Fees	\$ 1,000.00	\$ 1,000.00	\$ -
Insurance-General	\$ 1,500.00	\$ 3,978.00	\$ 2,478.00
Audit Services	\$ 9,000.00	\$ 9,000.00	\$ -
<b>Sub Other</b>	<b>\$ 12,000.00</b>	<b>\$ 14,478.00</b>	<b>\$ 2,478.00</b>
<b>Total Expenses</b>	<b>\$ 3,904,000.00</b>	<b>\$ 5,437,481.00</b>	<b>\$ 1,533,481.00</b>
<b>Net Difference</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Adopted by CSO Pool Corporation Board of Directors on 11/17/16